

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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CONTACT: Office of Financing
202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: September 01, 2005
Maturity Date: December 01, 2005
CUSIP Number: 912795WC1

High Rate: 3.495% Investment Rate 1/: 3.575% Price: 99.116542

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 31.83%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 35,652,000	\$ 14,808,535
Noncompetitive	1,746,831	1,746,831
FIMA (noncompetitive)	444,700	444,700
SUBTOTAL	37,843,531	17,000,066 2/
Federal Reserve	7,393,167	7,393,167
TOTAL	\$ 45,236,698	\$ 24,393,233

Median rate 3.475%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.450%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 37,843,531 / 17,000,066 = 2.23

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,216,884,000